

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2015

Date: September 25, 2015

CONTRACTOR: Commercial Electric, Inc.
ADDRESS: 1010 Paapu Street
City, State ZIP: Honolulu, Hawaii 96819

Contract No. 63227 [1]

DAGS Job No. 12-20-2664

PROJECT TITLE: Hawaii State Hospital, Replace High Voltage Pole & Electrical Dist. Panels

CONTRACT

Basic Contract Amount \$ 351,900.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [1] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[1] PROJECT SCHEDULE

[1] DAILY REPORTS

[1] PAYROLL AFFIDA

MONTHLY ESTIMATE CHECKLIST

[1] PROJECT NAME AND LOCATION [1] CONTRACT NUMBER

[] AS NEED - WASTE REDUCTION PROGRESS REPORT [1] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 351,900.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 58.10% \$ 204,469

#DIV/0! \$ - \$ 204,469

Retained REDUCED [] \$ 10,530

\$ - \$ 10,530

Amount Subject to Payment \$ 193,939

\$ - \$ 193,939

Payments to Date \$ 183,678

\$ - \$ 183,678

Payments Now Due \$ 10,261

\$ - \$ 10,261

Payment No. **FINAL** [] **2**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [1]
As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

OCT - 9 2015

Date:

4. Recommended:

Area Engineer/Architect

OCT - 9 2015

Date:

5. Approved:

Branch Chief or District Engineer

OCT - 9 2015

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

OCT - 9 2015

Date:

Commercial Electric, Inc.

Name of Contractor

[Signature]
Nick W. Teves, Jr., President

By signature / Title:

SEP 25 2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2015

CONTRACTOR: Commercial Electric, Inc. **Contract No.:** 63227
PROJECT TITLE: Hawaii State Hospital, Replace High Voltage Pole & Elec **DAGS Job No.:** 12-20-2664

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Commercial Electric, Inc.	General Contractor	AC-7215	\$345,750	\$198,319	57.36%	5%	\$9,915

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Titan Industries, LLC	Hazardous Abatement	CT28868	\$6,150	\$6,150	100.00%	10%	\$615
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$6,150	\$6,150			\$615

	\$351,900	\$204,469
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,530
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I certify that the above retentions are correct for this request.

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr., President

By Signature

SEP 25 2015

Date _____

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2015

CONTRACTOR:	Commercial Electric, Inc.	Contract No.: 63227
PROJECT TITLE:	Hawaii State Hospital, Replace High Voltage Pole & E	DAGS Job No.: 12-20-2664

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	AC-7215	\$0	\$0	#DIV/0!	5%	\$0 A

[illegible]

	\$0	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr., President

By Signature

SEP 25 2015

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

OCT 14 2015